FEC FORM 3

16020102000022448

10

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

SECRETARY OF THE SEMATE 1/38
16 JAH 29 PM 3: 41
16 JAH CJ

	FOI All Auth	orized Com	11111100			Office Use Only	
NAME OF COMMITTEE (in full)	1YPE OR PRINT ▼		ample: If typin er the lines.	g, type	12FE4M5		
Ted Cruz for Senate	<u> </u>				<u> </u>		
<u> </u>							لبب
ADDRESS (number and street)	815 A BRAZOS PM	1B 550			11111		لــــا
Check if different than previously reported. (ACC)	Austin				TX 78	3701	
2. FEC IDENTIFICATION	NUMBER V	CITY			STATE A	ZIP CODE	DISTRICT
C C00492785		3. IS THIS REPORT	NEW (N)	OR	AMENDE (A)	· ·	
	y Report (Q1) Report (Q2) terly Report (Q3) End Report (YE) (c)	Election on	Primary (12P Convention (M M M ST-Election Report (300)	(12C)	General (12) Special (12) Y Y Y Y Runoff (30)	In the State of	off (12R)
5. Covering Period	10 01 /	2015	through	12	M / 31 /	2015 Y	
I certify that I have examined		e best of my k					
Type or Print Name of Treasu		M. Int	1	ll Hode		TREASURED	ŏΪĞ
Signature of Treasurer		CMMIT	#NN?_	 	Date O I	<u> </u>	<u></u>
NOTE: Submission of false, en	roneous, or incomplete	Information may	subject the pe	erson signing	g this Report to th		
Office Use Only						FEC FORM (Revised 02/200	

SUMMARY PAGE of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name Ted Cruz for Senate

Report Covering the Period:

From:

01 2015

			_	COLUMN This Peri					LUMN B Cycle-to-Date
6.	Net Contributions (other than loans)	******					•		
	(a) Total Contributions (other than loans) (from Line 11(e))	7	7	5435.00	Ì	I Fo	••	1968013.06
	(b) Total Contribution Refunds (from Line 20(d))	[• 7	ታ	2775.00	;	į.	9	202364.39
	(c) Net Contributions (other than loa (subtract Line 6(b) from Line 6(a))		•	4 ^	2660.00		l	ø	1765648.67
7.	Net Operating Expenditures	_							
	(a) Total Operating Expenditures (from Line 17)		9 ;	^J .	23218.10				3787667.91
	(b) Total Offsets to Operating Expenditures (from Line 14)		· 7	/ 1 '	89649.17	Į.		ታ	113393.38
	(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	j	∌	25.00	66431.07	1,	;. }.	4	3674274.53
8.	Cash on Hand at Close of Reporting Period (from Line 27)		Ŧ	4	484487.10				
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	i II V	4	3 °	0.00 ´	!			
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		. 3	75	0.00				

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

201602010200022450

DETAILED SUMMARY PAGE

of Receipts

PAGE 3 / 38

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

Ted Cruz for Senate

From:

10

01

2015

To:

12

31

I. RECEIPTS			I. RECEIPTS				_	COLUMN al This P			CO Election	LUMN Cycle-	
11.	CON	NTRIBUTIONS (other than loans) FROM:											
	(a)	Individuals/Persons Other Than											
		Political Committees	10			um y fam							
		(i) Itemized (use Schedule A)	i.	·9· ·	* 9 %	5400.00		4.	- 29	979601_36			
			7,			un in in	,			004500.04			
		(ii) Uniternized		. . .	/7	35.00	11	25	7	631582.81			
		(iii) TOTAL of contributions		- Tu		W 1 /	••		· .				
		from individuals .		· y · .	75 *	5435.00	1	9	4	1611184.17			
					j. es	vē v	i	.•	•				
	(b)	Political Party Committees		⊘ .	9	0.00	!	4 5	75.	0.00			
	(c)	Other Political Committees	, .	Ű									
		(such as PACs)	<u> </u>		/ y ·	0.00	}	∠ 1*.	19	356828.89			
			1	-7-	~ ~~		رأ	2.# .					
	(d)	The Candidate	t,	-2 7 -	· 9 ·	0.00		.7*	75 °,	0.00			
	(e)	TOTAL CONTRIBUTIONS	•	-7					7.	,			
	• •	(other than loans)				a= 5 5a	1 6						
		(add Lines 11(a)(iii), (b), (c), and (d))				5435.00			_	1968013.06			
				^7	3.	_^C ^	'i i	~7 *	47				
12.	TRA	NSFERS FROM OTHER				- 4	i I			н *			
	AUT	HORIZED COMMITTEES	\mathbb{R}^{2}	·7~.	9 -,	0.00	1.	· y ·	/T ·	2385396.50			
13.	LOA	NS:											
	(a)	Made or Guaranteed by the				,,	,· r,			a* 44			
		Candidate	الي.	∍9 ; .	~ y	0.00	j! [7 7		0.00			
			į.	~3 <u>.</u> ·		- 1	i		7	الآخر الحمد الأخرار الم			
	(b)	All Other Loans	Э	.=.	·=·	0.00	ļ!		_	0.00			
	(c)	TOTAL LOANS	i.	2 7 % 5.	73		•	•	.7	<u> </u>			
	(-,	(add Lines 13(a) and (b))	*i	_		0.00		_	_	0.00			
_				43	/9 ·	28 1		· 9 ·					
14.	-	SETS TO OPERATING											
	EXP	ENDITURES				89649.17				113393.38			
	(Ref	unds, Rebates, etc.)		23 %	3	09049.17		7	49	113393.30			
15.	ОТН	IER RECEIPTS								•			
	(Divi	dends, Interest, etc.)		.7	. 19	9.08		~7	()	12791.04			
16.	11(e	AL RECEIPTS (add Lines), 12, 13(c), 14, and 15) ry Total to Line 24, page 4)		,	, .	95093.25	j.	•	.,	4479593.98			

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DETAILED SUMMARY PAGE

PAGE 4 / 38

FEC Form 3 (Revised 02/2003)

of Disbursements

	II. DISBURSEMENTS		COLUMN A Total This Period				COLUMN B Election Cycle-to-Date				
17.	OPERATING EXPENDITURES		9	· 7	23218.10		' 9	•	3787667.91		
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES		9 `	· 7 .	0.00		,	9	510012.93		
19.	LOAN REPAYMENTS:										
	(a) Of Loans Made or Guaranteed by the Candidate		3 5	·9·	0,00		· y	3 `	363000.00		
	(b) Of All Other Loans	á	ڎ	ì	0.00				0.00		
	(b) Of All Other Loans (c) TOTAL LOAN REPAYMENTS		25 °	: 9 ' ≏∨			'7 '	(3)	•		
	(add Lines 19(a) and (b))		79-	^3	0.00		*2	•	363,000,00		
20.	REFUNDS OF CONTRIBUTIONS TO:	_									
	(a) Individuals/Persons Other				2775.00	:			130513.00		
	Than Political Committees			4 5	* y* ; *	16.	.	- //) *	P 200		
	(b) Political Party Committees.		.) .	19- 1	0.00	į	/9 -	7 .	0.00		
	(c) Other Political Committees	i			v a	ħ	i.	• •			
	(such as PACs)	1	7	7 77	0.00		*	1	71,851,39		
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	3	5 ~	ý	2775.00		ታ .	.g\	202364.39		
21.	OTHER DISBURSEMENTS		÷	3 :	0.00	į	œ	. 7	6200.00		
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	•	· y ·	-	25993.10	1	g s	4 .	4869245.23		
	III. CAS	H SUMMAF	RY					1			
23.	. Cash on hand at beginning of i	REPORTING F	PERIOD				9 '	· y ·	415386.95		
24	TOTAL RECEIPTS THIS PERIOD (from	Line 16, page	э 3)				•	· 9 ·	95093.25		
25.	. SUBTOTAL (add Line 23 and Line 24).	***					.3 .	7	510480.20		
26.	. TOTAL DISBURSEMENTS THIS PERIO	D (from Line	22)				1	7	25993,10		
27.	. CASH ON HAND AT CLOSE OF REPO	PRTING PERIO	DD				· J ·	• 9	484487.10		

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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	H	PAGE	5 11 14	 38
Any information copied from such Reports and Statements m or for commercial purposes, other than using the name and a					
NAME OF COMMITTEE (In Full)					

/	Ted Cruz for Senate		
Δ.	Full Name (Last, First, Middle Initial) SCOTT BANISTER	,,,, ,,,,,	Date of Receipt
۳.	Mailing Address P.O. BOX 997		мм рь у у 12 31 2015
	City	State Zip Code	Transaction ID : SA11.1007543
	HALF MOON BAY	CA 94019-0997	
	FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
	Name of Employer SELF EMPLOYED	Occupation STARTUP CONSULTANT	CONTRIBUTION
	Receipt For: 2018 Primary General Other (specify)	Election Cycle-to-Date 6650.00	REFUND TO BE ISSUED
В.	Full Name (Last, First, Middle Initial)		Date of Receipt
	Mailing Address		M · M
	City	State Zip Code	
	FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
	Name of Employer	Occupation	, ,
	Receipt For: Primary General Other (specify)	Election Cycle-to-Date	
_	Full Name (Last, First, Middle Initial)		Date of Receipt
v.	Malling Address		M M / D / Y · Y · Y
	City	State Zip Code	
	FEC 1D number of contributing federal political committee.	С	Amount of Each Receipt this Period
	Name of Employer	Occupation	, ,
	Receipt For: Primary General Other (specify)	Election Cycle-to-Date	
٤	SUBTOTAL of Receipts This Page (optional)		5400.00
			5400.00
	FOTAL This Derived floot make this line number	anha	

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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS Any information copied from such Reports and State or for commercial purposes, other than using the na	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 OF 38 (check only one) 11a 11b 11c 11d 12 13a 13b X 14 15 7 person for the purpose of soliciting contributions
NAME OF COMMITTEE (in Full) Ted Cruz for Senate	ane and address of any pointed commit	tee to solicit contributions from such committee.
A. Full Name (Last, First, Middle Initial) TED CRUZ FOR PRESIDENT Mailing Address PO BOX 25400 City	Date of Receipt 10 27 2015	
HOUSTON	State Zip Code TX 77265	Transaction ID : SA14,70003
FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
Name of Employer O	occupation	REIMBURSEMENT- MEDIA PRODUCTION/TRAVE
Receipt For: Primary General Other (specify)	lection Cycle-to-Date 89612.30	FAIR MARKET VALUE
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		/ Y = Y = Y = Y
City	State Zip Code	
	C	Amount of Each Receipt this Period
Name of Employer C	Occupation	3 3
Receipt For: Primary General Other (specify)	Election Cycle-to-Date	
Full Name (Last, First, Middle Initial)		Pala d Bassia
C. Mailing Address		Date of Receipt
City	State Zip Code	
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer C	Occupation	3 3
Receipt For: Primary General Other (specify)	Election Cycle-to-Date	
SUBTOTAL of Receipts This Page (optional)		89612.30

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

89612.30

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SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 OF 38 (check only one) X 17
Any information copied from such Reports and Statements or for commercial purposes, other than using the name an		
NAME OF COMMITTEE (In Full) Ted Cruz for Senate		
Full Name (Last, First, Middle Initial) AMERICAN EXPRESS		Date of Disbursement
Mailing Address PO BOX 981540		10 05 2015
City State EL PASO TX	Zip Code 79998	Amount of Each Disbursement this Period
Purpose of Disbursement CREDIT CARD MERCHANT FEE Candidate Name		0.16 Transaction ID : SB17.91019
Office Sought: House Disbursement	Categor Type For:	y/
	ary General r (specify)	
State: District: Full Name (Last, First, Middle Initial)		
3. AT&T		Date of Disbursement
Mailing Address 208 S AKARD ST		10 19 2015
City State	Zip Code	Amount of Each Disbursement this Period
DALLAS TX Purpose of Disbursement	75202	161.87
TÉLEPHONE SERVICE Candidate Name	Categor	Transaction ID : SB17.91052
Office Sought: House Disbursement Senate Prima President Othe		
State: District:		
Full Name (Last, First, Middle Initial) AT&T		Date of Disbursement
Mailing Address 208 S AKARD ST		11 19 20 <u>15</u>
City State DALLAS TX	Zip Code 75202	Amount of Each Disbursement this Period
Purpose of Disbursement TELEPHONE SERVICE	73202	161.78
Candidate Name	Categor Type	Transaction ID : SB17.91053
Office Sought: House Disbursement Senate President Othe		
State: District:		

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CHEDULE B	(FEC Form 3)		FOR LINE NUMBER: PAGE 8 OF 3
	· ·	Use separate schedule(s) for each category of the	(check only one)
EMIZED DIS	BURSEMENTS	Detailed Summary Page	X 17 18 19a 19
		Detailed Carriffially Fago	20a 20b 20c 2
y information copie for commercial pur	d from such Reports and Statements managements of poses, other than using the name and	nay not be sold or used by an address of any political commi	y person for the purpose of soliciting contributions tee to solicit contributions from such committee.
NAME OF COMMI	TTEE (In Full)		
Ted Cruz for			
160 0102 101	- Certaic		
Full Name (Last, Fi	rst, Middle Initial)		5.4.6504
AT&T			Date of Disbursement
Mailing Address 2	08 S AKARD ST		1 12 18 2015
City	State	Zip Code	Amount of Each Disbursement this Period
DALLAS	TX	75202	Aniodite of Edul Plana Collect Cita 1 and C
Purpose of Disburs	sement	, .	161.78
TELEPHONE SEF			Transaction ID : SB17.91054
Candidate Name		Categor	
		Type	,
Office Sought:	House Disbursement Fo	l	
 	Senate Primary	L	
	President Other (s	المسما	
State:	District:	-6 - 411	
Full Name (Last, Fi			-
BB&T	rst, Middle filidal)		Date of Dishumament
ואסט			Date of Disbursement
Mailing Add			M " M " D " D
Mailing Address 1	717 KING ST		10 21 . 2015 .
City	State	Zip Code	Amount of Each Disbursement this Period
ALEXANDRIA	VA	22314	V V V
Purpose of Disburs BANK FEE	sement	-	154.45
DANK FEC			Transaction ID : SB17.90998
Candidate Name		Categor	y/
		Туре	
Office Sought:	House Disbursement Fo	r:	
	Senate Primary	General	
	President Other (specify)	
State:	District:		
Full Name (Last, F			
•	· · · · · · · · · · · · · · · · · · ·		Date of Disbursement
BB&T			
			11 02 2015
Mailing Address	747 WINO OT		
Mailing Address 1	717 KING ST		11 02 2013
		ip Code	
City	State Z	ip Code 22314	
	State Z VA :		Amount of Each Disbursement this Period
City ALEXANDRIA Purpose of Disburs	State Z VA :	22314 Categor	Amount of Each Disbursement this Period 20.00 Transaction ID : SB17.90999
City ALEXANDRIA Purpose of Disburs BANK FEE Candidate Name	State Z VA : sement	22314 Categor	Amount of Each Disbursement this Period 20.00 Transaction ID : SB17.90999
City ALEXANDRIA Purpose of Disbur BANK FEE	State Z VA : sement House Disbursement Fo	Categor Type	Amount of Each Disbursement this Period 20.00 Transaction ID : SB17.90999
City ALEXANDRIA Purpose of Disburs BANK FEE Candidate Name	State Z VA : sement House Disbursement Fo Senate Primary	Categor Type	Amount of Each Disbursement this Period 20.00 Transaction ID : SB17.90999
City ALEXANDRIA Purpose of Disburg BANK FEE Candidate Name Office Sought:	State Z VA : sement House Disbursement Fo Senate Primary President Other (Categor Type	Amount of Each Disbursement this Period 20.00 Transaction ID : SB17.90999
City ALEXANDRIA Purpose of Disburg BANK FEE Candidate Name Office Sought:	State Z VA : sement House Disbursement Fo Senate Primary	Categor Type	Amount of Each Disbursement this Period 20.00 Transaction ID : SB17.90999
City ALEXANDRIA Purpose of Disburg BANK FEE Candidate Name Office Sought:	State Z VA : sement House Disbursement Fo Senate Primary President Other (Categor Type	Amount of Each Disbursement this Period 20.00 Transaction ID : SB17.90999
City ALEXANDRIA Purpose of Disburs BANK FEE Candidate Name Office Sought: State:	State Z VA : sement House Disbursement Fo Senate Primary President Other (Categor Type r: / General specify)	Amount of Each Disbursement this Period 20.00 Transaction ID : SB17.90999

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SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS Any information copied from such Reports and Statements nor for commercial purposes, other than using the name and NAME OF COMMITTEE (In Full)	Use separate schedule(s) for each category of the Detailed Summary Page may not be sold or used by any address of any political committee.	FOR LINE NUMBER: PAGE 9 OF 38 (check only one) X 17
Ted Cruz for Senate		
Full Name (Last, First, Middle Initial) BB&T Mailing Address 1717 KING ST City State ALEXANDRIA VA Purpose of Disbursement BANK FEE	Zip Code 22314	Date of Disbursement M M M / D D / Y Y Y Y 11 23 2015 Amount of Each Disbursement this Period 145.74 Transaction ID: SB17.91000
Office Sought: House Disbursement Fo Senate Primary Other (state: District:		,
Full Name (Last, First, Middle Initial) BB&T Mailing Address 1717 KING ST		Date of Disbursement M M D D Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City State ALEXANDRIA VA Purpose of Disbursement BANK FEE Candidate Name	Zip Code 22314 ————————————————————————————————————	Amount of Each Disbursement this Period 131.32 Transaction ID : SB17.91001
Office Sought: House Disbursement Formany	or:	
Full Name (Last, First, Middle Initial) BB&T BANK CARD Mailing Address PO BOX 996		Date of Disbursement
WILSON NC Purpose of Disbursement CREDIT CARD PAYMENT	Zip Code 27894	Amount of Each Disbursement this Period 548.22 Transaction ID : SB17.91028
Office Sought: House Disbursement For Senate Primary Other (State: District:	andrews.	
SUBTOTAL of Disbursements This Page (optional)		825.28

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SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS Any information copied from such Reports and Statements or for commercial purposes, other than using the name and	Use separate schedule(s) for each category of the Detailed Summary Page may not be sold or used by any address of any political commit	FOR LINE NUMBER: PAGE 10 OF 38 (check only one) X 17 18 19a 19b 20a 20b 20c 21 y person for the purpose of soliciting contributions tree to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Ted Cruz for Senate		
Full Name (Last, First, Middle Initial) CHICK-FIL-A Mailing Address 182 HOWARD ST, STE 8		Date of Disbursement M M D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
State: District:		Amount of Each Disbursement this Period 529.61 Transaction ID : SB17CC.91031 [MEMO ITEM]
Full Name (Last, First, Middle Initial) UBER Mailing Address 182 HOWARD ST, STE 8		Date of Disbursement M M D D Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City State SAN FRANCISCO CA Purpose of Disbursement TRAVEL Candidate Name Office Sought: House Senate President State: District:	posturing.	Amount of Each Disbursement this Period 9,26 Transaction ID: SB17CC.91029 [MEMO ITEM]
Full Name (Last, First, Middle Initial) UBER Mailing Address 182 HOWARD ST, STE 8		Date of Disbursement 11 30 2015
City State SAN FRANCISCO CA Purpose of Disbursement TRAVEL Candidate Name	Zip Code 94105 Categor	Amount of Each Disbursement this Period 9.35 Transaction ID : SB17CC.91030
Office Sought: House Senate President State: Disbursement F Prima Other		[MEMO ITEM]

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Any inform	nation copied	from such Repor	ts and Statements musing the name and	lay not be sold or u	sed by any	person for the purpose of soliciting contribution tee to solicit contributions from such committee.	21 S
\ NAME	OF COMMIT	TEE (In Full)		· · · · · · · · · · · · · · · · · · ·			
	me (Last, Fire T BANK	st, Middle Initial) CARD				Date of Disbursement	
Mailing	Address PC	BOX 996				12 29 2015	
City WILSO			State NC	Zip Code 27894		Amount of Each Disbursement this Period	1
CRED	e of Disburse DIT CARD PA				_	30.67 Transaction ID : SB17.91029	
	late Name	House	Disbursement For		Category/ Type	<u></u>	
		Senate President	Primary Other (s	General			
State:		istrict:				***	
	KSEN NC	st, Middle Initial) ORTH				Date of Disbursement	
Malling	Address 10	0 CONSTITUTION	AVE NE			12 29 2015	
	IINGTON		State DC	Zip Code 20002		Amount of Each Disbursement this Period	t
Purpose of Disbursement FOOD/BEVERAGES			8.60 Transaction ID : SB17CU.91031				
	late Name		T Diah		Category/ Type	[MEMO ITEM]	
Office	Sought:	House Senate President	Disbursement For Primary Other (s	General			
State:		istrict:					
Full Na C. UBE	•	st, Middle Initial)				Date of Disbursement	
Mailing	Address 18	2 HOWARD ST, S	TE 8			12 29 2015	
	RANCISCO	· .		p Code 14105		Amount of Each Disbursement this Perio	d
TRAV		ement				22.07 Transaction ID : SB17CU.91032	
	late Name		Diah.mr		Category/ Type		
	Sought:	House Senate President	Disbursement For Primary Other (s	General			
State:		District:		*****		<u> </u>	
SURTOT	[A] of Disbur	sements This Pag	e (ontional)			30.67	

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HEDULE B (FEC Form 3) MIZED DISBURSEMENTS Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: PAGE 12 OF 38 (check only one) X 17	
Any information copied from such Reports and Statements r or for commercial purposes, other than using the name and	may not be sold or used by any address of any political commit	person for the purpose of soliciting contributions tee to solicit contributions from such committee.	
NAME OF COMMITTEE (In Full) Ted Cruz for Senate			
Full Name (Last, First, Middle Initial) A. CMDI Mailing Address 1593 SPRING HILL RD STE 400		Date of Disbursement M M D D Y Y Y Y 11 02 2015	
City State TYSONS CORNER VA	Zip Code 22182	Amount of Each Disbursement this Period	
Purpose of Disbursement DATABASE MANAGEMENT SERVICE Candidate Name	Category Type	924.55 Transaction ID : SB17.91030	
	or:		
State: District:] Full Name (Last, First, Middle Initial) ELAVON	· · · · · · · · · · · · · · · · · · ·	Date of Disbursement	
Mailing Address ONE CONCOURSE PKWY STE 300		10 02 2015	
City State ATLANTA GA	Zip Code 30328	Amount of Each Disbursement this Period	
Purpose of Disbursement CREDIT CARD MERCHANT FEE		64.71 j j Transaction ID : SB17.91018	
Candidate Name	Category Type	<i>d</i>	
Office Sought: House Disbursement For Senate Primar President Other State: District:			
Full Name (Last, First, Middle Initial)		Date of Disbursement	
Mailing Address ONE CONCOURSE PKWY STE 300		M M / D D Y Y Y 11 02 2015	
	Zip Code	Amount of Each Disbursement this Period	
ATLANTA GA Purpose of Disbursement CREDIT CARD MERCHANT FEE	30328	60.40	
Candidate Name	Category Type	Transaction ID : SB17.91022	
Office Sought: House Disbursement For Senate Primar Other			
State: District:			
SUBTOTAL of Disbursements This Page (optional)		1049.66	

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SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 13 OF 38 (check only one) X 17
Any information copied from such Reports and Statements or for commercial purposes, other than using the name ar	s may not be sold or used by and address of any political commi	y person for the purpose of soliciting contributions ttee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Ted Cruz for Senate		
Full Name (Last, First, Middle Initial) ELAVON		Date of Disbursement
Mailing Address ONE CONCOURSE PKWY STE 300		12 02 2015
City State ATLANTA GA	Zip Code 30328	Amount of Each Disbursement this Period
Purpose of Disbursement CREDIT CARD MERCHANT FEE		60.40 Transaction ID : SB17.91024
Candidate Name	Categor Type	y/
State: District: Full Name (Last, First, Middle Initial)		
HIGH COTTON CONSULTING		Date of Disbursement
Mailing Address #121, 611 PENNSYLVANIA AVE SE		11 02 2015
City State WASHINGTON DC	Zip Code 20003	Amount of Each Disbursement this Period
Purpose of Dishursement		1200.00
FINANCE CONSULTING Candidate Name	Categor	Transaction ID : SB17.91045
Office Sought: House Disbursement Senate Prim President Othe State: District:	For:	
Full Name (Last, First, Middle Initial)		- Pales e
C. INTUIT		Date of Disbursement
Mailing Address 2632 MARINE WAY		10 22 2015
City State	Zip Code	Amount of Each Disbursement this Period
MOUNTAIN VIEW CA Purpose of Disbursement SUBSCRIPTION	94043	42.59
Candidate Name	Categor Type	Transaction ID : SB17.91049
Office Sought: House Disbursement Senate Prim President Othe		
State: District:		
SUBTOTAL of Disbursements This Page (optional)		1302.99

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SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 14 OF 38 (check only one) X 17
Any information copied from such Reports and Statemer or for commercial purposes, other than using the name	and address of any political commit	tee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Ted Cruz for Senate		
Full Name (Last, First, Middle Initial) INTUIT		Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Mailing Address 2632 MARINE WAY		1,1 25 , 20,15 .
City Stat MOUNTAIN VIEW CA	e Zip Code 94043	Amount of Each Disbursement this Period
Purpose of Disbursement SUBSCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	42.59 Transaction ID : SB17.91050
Candidate Name	Category Type	
President Oth	t For: mary General ner (specify)	
State: District: Full Name (Last, First, Middle Initial)		
Mailing Address 2632 MARINE WAY		Date of Disbursement M M M / D D D Y Y Y 12 23 2015
City Stat	e Zip Code	Amount of Each Disbursement this Period
MOUNTAIN VIEW CA		; == ;
Purpose of Disbursement SUBSCRIPTION	,	42.59 Transaction ID : SB17.91051
Candidate Name	Category Type	<i>'</i>
President Ott	t For: mary General ner (specify)	
State: District: Full Name (Last, First, Middle Initial)		
JP MORGAN CHASE BANK NA		Date of Disbursement
Mailing Address PO BOX 4473		11 02 2015
City State CAROL STREAM IL	Zip Code 60197	Amount of Each Disbursement this Period
Purpose of Disbursement CREDIT CARD PAYMENT	1	739.94
Candidate Name	Ĉategory Type	Transaction ID : SB17.91027
President Ott	nt For: mary General mer (specify)	
State: District:		
SUBTOTAL of Disbursements This Page (optional)		825.12

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SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE 15 OF 38 (check only one)
TEMIZED DISBURSEMENTS	Detailed Summary Page	X 17 18 19a 19b 20a 20b 20c 21
Any information copied from such Reports and Statements or for commercial purposes, other than using the name and		
NAME OF COMMITTEE (In Full) Ted Cruz for Senate		
red Cruz for Seriale		
Full Name (Last, First, Middle Initial) A. DIRKSEN NORTH		Date of Disbursement
Mailing Address 100 CONSTITUTION AVE NE		11 02 2015
City State WASHINGTON DC	Zip Code 20002	Amount of Each Disbursement this Period
Purpose of Disbursement FOOD/BEVERAGES	1	739.40 Transaction ID : SB17CU.91031_B
Candidate Name	Category. Type	. I
Office Sought: House Disbursement Formate Primar Other		
State: District:		
Full Name (Last, First, Middle Initial) ONE STOP CAMPAIGN SHOP		Date of Disbursement
Mailing Address 1126 E ELGIN AVE		12 12 12 2015
City State SALT LAKE CITY UT	Zip Code 84106	Amount of Each Disbursement this Period
Purpose of Disbursement COLLATERAL MATERIALS- TSHIRTS	6. E. E	863.58 Transaction ID : SB17.91002
Candidate Name	Category. Type	• • • • • • • • • • • • • • • • • • • •
Office Sought: House Disbursement For Senate Primar		
	(specify)	
State: District:		
Full Name (Last, First, Middle Initial) PIRYX		Date of Disbursement
Mailing Address 85 NATOMA ST, UNIT 9		10 07 2015
City State 2 SAN FRANCISCO CA	Zip Code 94105	Amount of Each Disbursement this Period
Purpose of Disbursement CREDIT CARD MERCHANT FEE	94105	216.00
Candidate Name	Category Type	Transaction ID : SB17.91020
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State: District:		
SUBTOTAL of Disbursements This Page (optional)		1079.58

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SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 16 OF 38 (check only one) X 17
Any information copied from such Reports and Statements or for commercial purposes, other than using the name and	may not be sold or used by and address of any political commi	y person for the purpose of soliciting contributions ttee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Ted Cruz for Senate		
Full Name (Last, First, Middle Initial) PIRYX		Date of Disbursement
Mailing Address 85 NATOMA ST, UNIT 9		12 02 2015
City State SAN FRANCISCO CA	Zip Code 94105	Amount of Each Disbursement this Period
Purpose of Disbursement CREDIT CARD MERCHANT FEE Candidate Name	. 5	1.40 Transaction ID : SB17.91025
Office Sought: House Disbursement F Senate Prima	r1	
Full Name (Last, First, Middle Initial) RESTAURANT ASSOCIATES Mailing Address DIRKSEN SENATE OFFICE BUILDING	SDB	Date of Disbursement M M D D / Y Y T T T T T T T T T T T T T T T T T
City State WASHINGTON DC Purpose of Disbursement FOOD/BEVERAGES	Zip Code 20510	Amount of Each Disbursement this Period
ا اسسا		Transaction ID : SB17.91046
State: District: Full Name (Last, First, Middle Initial) THE UPS STORE		Date of Disbursement M M D D Y Y 10 29 2015
Mailing Address 815-A BRAZOS STREET City State	Zip Code	10 29 2015 Amount of Each Disbursement this Period
AUSTIN TX Purpose of Disbursement DELIVERY Candidate Name	78701 Categor	510.31 Transaction ID : SB17.91031
Office Sought: House Disbursement F	or:	
Ciaio.		852.71

SUBTOTAL of Disbursements This Page (optional).....

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SCHEDULE B (FEC Form 3)		FOR LINE NUMBER: PAGE 17 OF 38
•	Use separate schedule(s)	(check only one)
ITEMIZED DISBURSEMENTS	for each category of the	X 17 18 19a 19b
	Detailed Summary Page	20a 20b 20c 21
Any information copied from such Reports and Statements n or for commercial purposes, other than using the name and		person for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full)		
Ted Cruz for Senate		
Full Name (Last, First, Middle Initial)		
A. THE UPS STORE		Date of Disbursement
Mailing Address 815-A BRAZOS STREET		11 10 2015
City State AUSTIN TX	Zip Code 78701	Amount of Each Disbursement this Period
Purpose of Disbursement DELIVERY	70.01	137.69
Candidate Name	Category Type	Transaction ID : SB17.91032
Office Sought: House Disbursement Fo	r: General	
Lane 1	specify)	
State: District: Full Name (Last, First, Middle Initial)		
B. THE UPS STORE		Date of Disbursement
Mailing Address 815-A BRAZOS STREET		M M D D Y Y 1 1.1 12 2015
City State AUSTIN TX	Zip Code 78701	Amount of Each Disbursement this Period
Purpose of Disbursement DELIVERY		40.04
Candidate Name	Category Type	Transaction ID : SB17.91033
Office Sought: House Disbursement Fo	r:	
	specify)	
Full Name (Last, First, Middle Initial)		
c. THE UPS STORE		Date of Disbursement
Mailing Address 815-A BRAZOS STREET		11 17 2015
City State Z	ip Code	Amount of Each Disbursement this Period
•	78701	Amount of Each Dispulsement this Feffor
Purpose of Disbursement DELIVERY		40.04
Candidate Name	Category Type	Transaction ID : SB17.91034
	r:	
State: District:	· 	
SUBTOTAL of Disbursements This Page (optional)		217.77

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SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS	Use separate sched for each category of Detailed Summary I	dule(s) of the	FOR LINE NUMBER: PAGE 18 OF 38 (check only one) X 17
Any information copied from such Reports and Statements or for commercial purposes, other than using the name and			
NAME OF COMMITTEE (In Full) Ted Cruz for Senate			
Full Name (Last, First, Middle Initial) THE UPS STORE			Date of Disbursement
Mailing Address 815-A BRAZOS STREET			11 23 2015
City State AUSTIN TX	Zip Code 78701		Amount of Each Disbursement this Period
Purpose of Disbursement DELIVERY	r ,	:	40.04 Transaction ID : SB17.91035
Candidate Name		Category/ Type	
State: District: Full Name (Last, First, Middle Initial) THE UPS STORE Mailing Address 815-A BRAZOS STREET			Date of Disbursement M M D D Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City State	Zip Code		Amount of Each Disbursement this Period
AUSTIN TX Purpose of Disbursement DELIVERY	78701		40.04 Transaction ID : SB17.91036
Candidate Name	,	Category/ Type	Transaction in . 3517.31036
Office Sought: House Disbursement F Senate President Other State: District:			
Full Name (Last, First, Middle Initial) THE UPS STORE			Date of Disbursement
Mailing Address 815-A BRAZOS STREET			12 02 2015
City State AUSTIN TX	Zip Code 78701	- · · · · · · · · · · · · · · · · · · ·	Amount of Each Disbursement this Period
Purpose of Disbursement DELIVERY Candidate Name	1111	Category/	40.04 Transaction ID : SB17.91037
Office Sought: House Disbursement F	·	Туре	
SUBTOTAL of Disbursements This Page (optional)			120.12
TOTAL This Period (last page this line number only)			· · · · · · · · · · · · · · · · · · ·

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

	FOR LINE NUMBER:	PAGE 19	OF 38
Use separate schedule(s)	(check only one)		
for each category of the Detailed Summary Page	X 17 18	19a	19b
Detailed Summary Page	20a 20	b 20c	21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

r for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Ted Cruz for Senate

Full Name (Last, First, Middle Initial)

THE UPS STORE

Date of Disbursement

/					
Ful	II Name (Last, F	irst, Middle Initial)			
A. T	HE UPS S	TORE			Date of Disbursement
					M M D D Y Y Y
Ma	ailing Address 8	315-A BRAZOS STRE	ΈΤ		12 11 2015
Cit	ty		State Zip Code		Amount of Each Disbursement this Period
	JSTIN		TX 78701		
	rpose of Disbur ELIVERY	sement			150.79 , , , , , , , , , , , , , , , , , , ,
Ca	andidate Name			Category/ Type	Transaction is . SB17.31030
	fice Sought: ate:	House Senate President District:	Disbursement For: Primary General Other (specify)		
		irst, Middle Initial)		=	
в. Т	HE UPS S	TORE			Date of Disbursement
Ma	alling Address (B15-A BRAZOS STRE	EET		12 14 2015
Cit	ty		State Zip Code		Amount of Each Disbursement this Period
Αl	USTIN		TX 78701		
	irpose of Disbur DELIVERY	sement			21.86 1 Transaction ID : SB17.91039
Ca	andidate Name			Category/ Type	Transaction is . estimated
	fice Sought:	House Senate President District:	Disbursement For: Primary General Other (specify)		
Fu	II Name (Last, F	irst, Middle Initial)			
	HE UPS S				Date of Disbursement
Ma	ailing Address g	315-A BRAZOS STRE	EET		12 17 2015
Cit	ty		State Zip Code		Amount of Each Disbursement this Period
ΑL	JSTIN		TX 78701		
	rpose of Disbur ELIVERY	sement		-	70.71
Ca	andidate Name			Category/ Type	Transaction ID : SB17.91040
	fice Sought:	House Senate President District:	Disbursement For: Primary General Other (specify)	•	
			(optional)		243.36
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TOT	AL This Period	(last page this line n	umber only)		, , ,

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LIN (check or		18
Any information copied from such Reports and Statements m		•		

NAME OF COMMITTEE (In Full)

schedule(s) gory of the mary Page	FOR LINE NUMBER: PAGE 20 OF 38 (check only one) X 17
or used by any political commit	person for the purpose of soliciting contributions tee to solicit contributions from such committee.
	Date of Disbursement
	12 21 2015
	Amount of Each Disbursement this Period
Category	62.87 Transaction ID : SB17.91041
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	Date of Disbursement
	12 23 2015
	Amount of Each Disbursement this Period
Category	62.87 Transaction ID : SB17.91042
ral	
	Date of Disbursement
	12 24 2015
	Amount of Each Disbursement this Period
Catagoni	Transaction ID : SB17.91043
Category Type	,
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SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 21 OF 38 (check only one) X 17
Any information copied from such Reports and Statements ror for commercial purposes, other than using the name and		
NAME OF COMMITTEE (In Full) Ted Cruz for Senate		
Full Name (Last, First, Middle Initial) THE UPS STORE	·	Date of Disbursement
Mailing Address 815-A BRAZOS STREET		12 30 2015
City State AUSTIN TX Purpose of Disbursement DELIVERY	Zip Code 78701	Amount of Each Disbursement this Period 66.32 Transaction ID : SB17.91044
Candidate Name	Category Type	.
Office Sought: House Disbursement For Senate Primary President Other (
Full Name (Last, First, Middle Initial) THOMAS GRAPHICS, INC.		Date of Disbursement
Mailing Address P.O. BOX 142226		11 02 2015
City State AUSTIN TX	Zip Code 78714	Amount of Each Disbursement this Period
Purpose of Disbursement PRINTING Candidate Name	Category	124.81 Transaction ID : SB17.91047
L	Type Type	
State: District: Full Name (Last, First, Middle Initial)	<u> </u>	
THOMAS GRAPHICS, INC.		Date of Disbursement
Mailing Address P.O. BOX 142226		12 21 2015
•	ip Code 78714	Amount of Each Disbursement this Period
Purpose of Disbursement PRINTING		14962.03
Candidate Name	Category Type	Transaction ID : SB17.91048
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State: District:		
SUBTOTAL of Disbursements This Page (optional)		15153.16

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PAGE 22 OF 38 FOR LINE NUMBER: SCHEDULE B (FEC Form 3) Use separate schedule(s) (check only one) for each category of the **X**17 ITEMIZED DISBURSEMENTS 18 19b 19a **Detailed Summary Page** 21 20a 20b 20c Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Ted Cruz for Senate Full Name (Last, First, Middle Initial) TIME WARNER CABLE Date of Disbursement 2015 13 Mailing Address PO BOX 60074 State Zip Code Amount of Each Disbursement this Period CITY OF INDUSTRY CA 91716 0.01 Purpose of Disbursement UTILITIES Transaction ID: SB17.91065 Candidate Name Category/ Type Office Sought: House Disbursement For: **Primary** General Senate President Other (specify) District: State: Full Name (Last, First, Middle Initial) TIME WARNER CABLE Date of Disbursement Mailing Address PO BOX 60074 2015 City State Zip Code Amount of Each Disbursement this Period CA 91716 CITY OF INDUSTRY 254.41 Purpose of Disbursement UTILITIES Transaction ID: SB17.91066 Candidate Name Category/ Type Disbursement For: Office Sought: House Senate Primary General Other (specify) President State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. TIME WARNER CABLE Y ' Y ' Mailing Address PO BOX 60074 14 2015 City State Zip Code Amount of Each Disbursement this Period 91716 CITY OF INDUSTRY CA Purpose of Disbursement UTILITIES 254.41 Transaction ID: SB17.91067 Candidate Name Category/ Type

Disbursement For:

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

Primary

Other (specify)

General

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Office Sought:

State:

House

Senate

District:

President

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	· · ·	FOR LINE NUMBER: PAGE 23 OF 38
SCHEDULE B (FEC Form 3)	Use separate schedule(s)	(check only one)
TEMIZED DISBURSEMENTS	for each category of the	X 17 18 19a 19b
	Detailed Summary Page	20a 20b 20c 21
Any information copied from such Reports and Statements mor for commercial purposes, other than using the name and a	ay not be sold or used by any address of any political commit	person for the purpose of soliciting contributions tee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full)		
Ted Cruz for Senate		
Full Name (Last, First, Middle Initial) TRANSFIRST LLC		Date of Disbursement
Mailing Address 1393 VETERANS HWY		10 13 2015
City State	Zip Code	Amount of Each Disbursement this Period
HAUPPAUGE NY Purpose of Disbursement	11788	2.00
CREDIT CARD MERCHANT FEE		Transaction ID : SB17.91021
Candidate Name	Category. Type	
Office Sought: House Disbursement For Senate Primary Other (s	General	
State: District:		
Full Name (Last, First, Middle Initial) TRANSFIRST LLC		Date of Disbursement
Mailing Address 1393 VETERANS HWY		M M D D Y Y Y 11 10 2015
City State	Zip Code	Amount of Each Disbursement this Period
HAUPPAUGE NY	11788	
Purpose of Disbursement CREDIT CARD MERCHANT FEE		2.00 Transaction ID : SB17.91023
Candidate Name	Category Type	
Office Sought: House Disbursement For Senate Primary Other (s	General	
State: District:		
Full Name (Last, First, Middle Initial) C. TRANSFIRST LLC		Date of Disbursement
Mailing Address 1393 VETERANS HWY		12 10 2015
- · ·	p Code	Amount of Each Disbursement this Period
	1788	
Purpose of Disbursement CREDIT CARD MERCHANT FEE		2.00
Candidate Name	Category Type	Transaction ID : SB17.91026
Office Sought: House Disbursement For		
Senate Primary President Other (s		
State: District:	•	
SUBTOTAL of Disbursements This Page (optional)		, , , 6.00

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SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 24 OF 38 (check only one) X 17
Any information copied from such Reports and Statements or for commercial purposes, other than using the name and	may not be sold or used by any address of any political commit	person for the purpose of soliciting contributions tee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Ted Cruz for Senate		
Full Name (Last, First, Middle Initial) UBER TAXI		Date of Disbursement
Mailing Address 182 HOWARD ST, STE 8		10 08 2015
City State SAN FRANCISCO CA Purpose of Disbursement	Zip Code 94105	Amount of Each Disbursement this Period
Candidate Name	Category	Transaction ID : SB17.91055
	y	
State: District: Full Name (Last, First, Middle Initial) UBER TAXI Mailing Address 182 HOWARD ST, STE 8		Date of Disbursement M M / D D Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	Zip Code	Amount of Each Disbursement this Period
SAN FRANCISCO CA Purpose of Disbursement TRAVEL Candidate Name	94105 Category Type	11.10 Transaction ID : SB17.91056
Office Sought: House Disbursement Format	or:	
Full Name (Last, First, Middle Initial) UBER TAXI		Date of Disbursement
Mailing Address 182 HOWARD ST, STE 8		10 22 2015
SAN FRANCISCO CA	Zip Code 94105	Amount of Each Disbursement this Period
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Senate Primar President Other	(specify)	

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NAME OF COMMI Ted Cruz for	TTEE (In Full)				
Full Name (Last, F UBER TECH	irst, Middle Initial) INOLOGIES				Date of Disbursement
Mailing Address 1	82 HOWARD ST ST	E 8			11 02 2015
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Candidate Name	,	•		Category/ Type	_
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o.	HNOLOGIES				Date of Disbursement
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Purpose of Disbur TRAVEL Candidate Name Office Sought: State:	House Senate President District:	Disbursement For	94105 : General	Category/	9.19
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NAME OF COMM Ted Cruz fo					
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Mailing Address	182 HOWARD ST STE 8				11 19 2015
City SAN FRANCISCO			ip Code 4105		Amount of Each Disbursement this Period
Purpose of Disbui TRAVEL	sement				30.47 Transaction ID : SB17.91061
Candidate Name				Category/ Type	
Office Sought:	House Disburs Senate President	ement For: Primary Other (specify)	General		
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Candidate Name				Category/ Type	
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NAME OF COMMITTEE (In Full) Ted Cruz for Senate			
Full Name (Last, First, Middle Initial) A. UBER TECHNOLOGIES		Date of Disbursement	
Mailing Address 182 HOWARD ST STE 8		11 23 # 2015	
City State SAN FRANCISCO CA	Zip Code 94105	Amount of Each Disbursement this Period	
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Office Sought: House Disbursement Fo	Category Type or:		
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NAME OF COMMITTEE (In Full)		
Ted Cruz for Senate		
Full Name (Last, First, Middle Initial) MICHAEL BUTLER		Date of Disbursement
Mailing Address 73 OSGOOD ROAD		11 03 2015
City State	Zip Code	Amount of Each Disbursement this Period
CHARLTON MA	01507	ے :
Purpose of Disbursement CONTRIBUTION REFUND		5.00 Transaction ID : SB20A.91013
Candidate Name	Category. Type	()
Office Sought: House Disbursement For Senate Primary President Other (s	General	
State: District:		
Full Name (Last, First, Middle Initial) CLIFFORD CAMERON CLOONAN		Date of Disbursement
Mailing Address 83 ASHTON STREET	11 03 , 2015 ,	
City State CARLISLE PA	Zip Code 17015	Amount of Each Disbursement this Period
Purpose of Disbursement CONTRIBUTION REFUND	i = .	50.00 Transaction ID : SB20A.91005
Candidate Name	Category. Type	
Office Sought: House Disbursement Fo Senate Primary President Other (s	General	
State: District:		
Full Name (Last, First, Middle Initial) D. JEAN M DICKINSON		Date of Disbursement
Mailing Address 609 5TH AVE WEST	11 03 2015	
City State Z ROCK SPRINGS WY	Amount of Each Disbursement this Period	
Purpose of Disbursement CONTRIBUTION REFUND	25.00	
Candidate Name	Transaction ID : SB20A.91008	
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\rangle	NAME OF COMM Ted Cruz fo	ITTEE (în Full)				
A .	Full Name (Last, F SHARON D	First, Middle Initial) UBOSE				Date of Disbursement
	Mailing Address	PO BOX 790				M M / D D / Y Y Y Y 11 03 2015
	City LINCOLN CITY		State OR	Zip Code 97367		Amount of Each Disbursement this Period
	Purpose of Disbut CONTRIBUTION					5.00 Transaction ID : SB20A.91015
	Candidate Name		T State of Fig.		Category/ Type	
	Office Sought:	House Senate President	Disbursement For Primary Other (s	General		
3.	•	District: First, Middle Initial) NALD ESTES				Date of Disbursement
	Mailing Address	1000 E ASH LN APT	412			11 03 2015
	City EULESS	reement	State TX	Zip Code 76039		Amount of Each Disbursement this Period 25.00
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	Office Sought:	House Senate President District:	Disbursement For Primary Other (s	General		
- 3.	Full Name (Last, 1 PAUL HUD	First, Middle Initial) GENS				Date of Disbursement
	Mailing Address	8148 SWEET WATER	ROAD			11 03 2015
	City LONE TREE			p Code 0124	····-	Amount of Each Disbursement this Period 25.00
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NAME OF COMMITTEE (In Full)	The state of the s		
Ted Cruz for Senate			
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Full Name (Last, First, Middle Initial) JOSHUA JEFFCOATS		Date of Disbursement	
Mailing Address 665 GOLD CREEK AVE		11 03 2015	
City State	Zip Code	Amount of Each Disbursement this Period	
BATTLE MOUNTAIN NV	89820		
Purpose of Disbursement CONTRIBUTION REFUND		10.00 Transaction ID : SB20A.91010	
Candidate Name	Category Type		
Office Sought: House Disbursement Forman Primary President Other			
State: District:			
Full Name (Last, First, Middle Initial)			
AGNES KOCH		Date of Disbursement	
Mailing Address 63 SILVER BAYOU CT		11, 03 2015	
City State	Zip Code	Amount of Each Disbursement this Period	
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Candidate Name	Category Type	Transaction ID : SB20A.91003	
Office Sought: House Disbursement Formation Senate Primary Other (Control of the Control of the	,,		
State: District:			
Full Name (Last, First, Middle Initial) SUZANNE WEEKLEY LEACH		Date of Disbursement	
Mailing Address 10730 ODAIR CT		1.1 03 2015	
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Purpose of Disbursement CONTRIBUTION REFUND		25.00 Transaction ID : SB20A.91016	
Candidate Name	Categor Type		
Office Sought: House Disbursement Fo			
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Contribution REFUND Candidate Name Office Sought: House Senate Primary General Primary Disbursement For: Full Name (Last, First, Middle Initial) JAMES DURWARD OPITZ Mailing Address 259 6TH STREET City State Zip Code GARDNER ND 58036 Purpose of Disbursement Contribution REFUND Candidate Name Office Sought: House Senate Primary General Contribution REFUND CAROLYNNE PRIORE Mailing Address 213 COMANCHE DRIVE City State Zip Code General Primary General Contribution REFUND Candidate Name Category/ Type Date of Disbursement this Period Transaction ID : SB20A.91007 Transaction ID : SB20A.91007 Transaction ID : SB20A.91007 Transaction ID : SB20A.91007 Transaction ID : SB20A.91004		•	
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	Mailing Address 2	2205 INDEPENDENC	E DR			11 03 2015
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	Candidate Name	REFUND			Category/ Type	Transaction ID : SB20A.91011
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e	URTOTAL of Dish	ursements This Pag	e (optional)			2530.00
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38 PAGE 33 OF SCHEDULE C (FEC Form 3) Use separate schedule(s) FOR LINE NUMBER: for each category of the (check only one) 13a LOANS **Detailed Summary Page** 13b Transaction ID: SC.1 NAME OF COMMITTEE (In Full) Ted Cruz for Senate LOAN SOURCE Full Name (Last, First, Middle Initial) [PERSONAL FUNDS] Election: 2012 > Primary RAFAEL EDWARD TED CRUZ General Mailing Address Other (specify) w 1001 CONGRESS AVE SUITE 150 State ZIP Code LOAN MADE FROM CANDIDATE'S PRESONAL TX 78701 **AUSTIN** Balance Outstanding at Close of This Period Original Amount of Loan Cumulative Payment To Date 70000.00 0.00 70000.00 ^5 **TERMS** Interest Rate Secured: Date Incurred Date Due 310 / 0.00 310 Ž01Ž X % (apr) List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Occupation Mailing Address Amount Guaranteed ZIP Code City State 15 Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Occupation Mailing Address Amount Guaranteed State ZIP Code City **7**5. /**5** . Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation **Amount** Guaranteed State ZIP Code City 13. Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City

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Outstanding:

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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SCHEDULE C (FEC Form 3) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

PAGE 34 OF

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	13b

				Detailed	Summan	y Page					13b
ME OF COMMITTEE (In Full)					Tra	nsaction	ID : SC.	4			
ed Cruz for Senate											
LOAN SOURCE Full Name (Last,	First, Middl	le Initiai)				Ele	ection:				
RAFAEL EDWARD TED	CRUZ					-	Primar Genera	al			
Mailing Address 815 A BRAZOS PMB 550						<u>></u>	Other	(specif	fy) ▼	<u> </u>	
City	S	State	ZIP Co	ode	CAN	DIDATE L	OAN FR	OM PE	 -RSO	NAL FL	INDS
AUSTIN		TX	78701								
Original Amount of Loan		Cumulative	e Payment To	Date		Balance	Outstan	ding a	t Clos	se of Th	is Period
25000		†	 	250000.00) <u> </u>		, 9		7 .	0.	.00
TERMS Date Incurred			Date Due		Interest	Rate			S	ecured:	
M07 ^M / P23 ^D / Ž01Ž	M ₁	2 ^M	31	2012	•	° 0.00 =	%	(apr)		Yes	⊠ _{No}
List All Endorsers or Guarantors	(if any) to	Loan Sou	ırce								
1. Full Name (Last, First, Middle	Initial)			Name of Em	nployer						
Mailing Address				Occupation							
City	State	ZIP Gode	8	Amount Guaranteed Outstanding	; ;	· · · · · · · · · · · · · · · · · · ·	•	·			
2. Full Name (Last, First, Middle I	nitial)			Name of Em		<u>.</u>					
Mailing Address				Occupation							
				Amount	•						
City	State	ZIP Code	е	Guaranteed Outstanding	:	' 9		/ J :			
3. Full Name (Last, First, Middle I	nitial)			Name of Em	nployer			-			
Mailing Address				Occupation					_		
				Amount							,
City	State	ZIP Code	е	Guaranteed Outstanding	:	7		3			
4. Full Name (Last, First, Middle !	nitial)			Name of Em	npioyer						
Mailing Address				Occupation							
				Amount							
City	State	ZIP Cod	e	Guaranteed Outstanding	:	.,		Ţ			
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Carry outstanding balance only to L	INE 3. Sche	dule D. fo	r this line. If	no Schedule	D, carr	y forward	to app	ropria	te lin	e of Su	mmary.

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SCHEDULE C (FEC Form 3) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

PAGE 35 OF

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	13b

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ME OF COMMI)					Tra	nsaction	ID : SC.5			
ed Cruz for	Senate							_				
LOAN SOURCE	E Full Name	e (Last, First, M	iddle Initia	al)				Ele	ction: 20)12		
RAFAEL E	DWARD	TED CRUZ							Primary			
Mailing Address							· · · · ·	$- _{\check{x}}$	General Other (sp	saciful .	_	
815 A BRAZOS									Outer (st	ecity)		
City			State		ZIP Cod	de	CANE	NDATE L	OAN FROM	4 DED	CONAL EL	INDS
AUSTIN			TX		78701		CANL	JIDATE L	JAN FROM	VIFER		
Original Amou	unt of Loan		Cumul	ative Pay	ment To	Date		Balance	Outstandir	ng at C	lose of Ti	nis Perio
,	,	150000.00		'3	,	150000.00)		,	7	0	.00
TERMS	Date Incurre	d		 D	ate Due	***	Interest	Rate			Secured	
^M 08 ^M	^D 07 ^D	ž01Ž	M ₁₂ M	D 31 D		ž01ž [~]		0.00				5 21
08 .	07	2012	12	31		2012		-	% (ap	or)	Yes	× No
List All Endors	sers or Gua	rantors (if any)	to Loan	Source	•	•"						
1. Full Name	(Last, First, I	Middle Initial)				Name of Em	ployer					
Mailing Add	dress					Occupation						
						Amount						
City		State	ZIP C	ode		Guaranteed Outstanding	:	J .	, 3 .			
2. Full Name (I	Last, First, M	liddle Initial)				Name of Em	nployer	-				
Mailing Add	ress					Occupation						
						Amount	· ,					
City		State	ZIP C	Code		Guaranteed Outstanding	:	,	,			
3. Full Name (Last, First, N	Middle Initial)				Name of Em	ployer					
Mailing Add	iress					Occupation						
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City		State	ZiP C	Code		Guaranteed Outstanding	:	·y	ÿ.			
4. Full Name (Last, First, N	Middle Initial)			<u>-</u>	Name of Em	nployer			<u></u>		
Mailing Add	Iress					Occupation			· · ·			
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SCHEDULE C (FEC Form 3) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

PAGE 36 OF

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	13b

		Detailed Sumir	nary rage				13b
ME OF COMMITTEE (In Fuil)		Transaction ID : SC.3					
ed Cruz for Senate							
LOAN SOURCE Full Name (Last, First, Middle	Initial)	[PERSONAL FU		Election: 20)12		
RAPHAEL EDWARD TED CRUZ			Primary General				
Mailing Address 815 A BRAZOS PMB 550	****			Other (sp	ecify)	▼	
City Sta	ite ZIP	Code		LOAN FROM	A DED	CONAL ELL	MDS
AUSTIN T	X 787		ANDIDATE	LOAN FROM	VIFER	SONAL FU	INDS
Original Amount of Loan Co	umulative Payment		Balanc	e Outstandir	ng at C	lose of Th	is Peri
400000.00	±	400000.00	,	3	. 2 7.		00
TERMS Date Incurred	Date D	ue Inter	rest Rate			Secured:	
M05 ^M / 18 ^D 2012 , M12	M P31 P	ž013	· 0.00	% (ar	or)	Yes	× N
List All Endorsers or Guarantors (if any) to Lo	oan Source					100	
Full Name (Last, First, Middle Initial)		Name of Employe	er				
Mailing Address		Occupation					
City State Z	ZIP Code	Amount Guaranteed Outstanding:	· · · · · · · · · · · · · · · · · · ·	r er			•
2. Full Name (Last, First, Middle Initial)		Name of Employe	ər				•
Mailing Address		Occupation					
		Amount					
City State Z	ZIP Code	Guaranteed Outstanding:	d	r · · · · · · · · · · · · · ·			
3. Full Name (Last, First, Middle Initial)		Name of Employe	er				
Mailing Address		Occupation					
City State 2	ZIP Code	Amount Guaranteed Outstanding:	3	9: 31:		* 1	
4. Full Name (Last, First, Middle Initial)		Name of Employe					
Mailing Address		Occupation					
		Amount					
City State 2	ZIP Code	Guaranteed Outstanding:	3	j j			
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NAME OF COMMITTEE (In Full) Ted Cruz for Senate LOAN SOURCE Full Name (Last, First, Middle Initial) RAPHAEL EDWARD TED CRUZ Mailing Address 815 A BRAZOS PMB 550 City State ZIP Cod AUSTIN TX 78701 Original Amount of Loan Cumulative Payment To D 560000.00 7 7 1 TERMS Date Incurred Date Due M05 M D22 D Ž01Ž M12 M D31 D List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial)	Date Balance Outstanding at Close of This 15000.00 0.00	Perio
Mailing Address 815 A BRAZOS PMB 550 City State ZIP Cod AUSTIN TX 78701 Original Amount of Loan Cumulative Payment To D 560000.00 7 7 TERMS Date Incurred Date Due M05M D22D Ž01Ž M12 M D31D List All Endorsers or Guarantors (if any) to Loan Source	Date Balance Outstanding at Close of This 15000.00 Interest Rate Secured: 2012 96 (apr) Primary General Other (specify) ▼ CANDIDATE LOAN FROM PERSONAL FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Perio
City State ZIP Cod AUSTIN TX 78701 Original Amount of Loan Cumulative Payment To I 560000.00 7 7 TERMS Date Incurred Date Due M 05 M D 22 D Ž01Ž M12 M D 31 D List All Endorsers or Guarantors (if any) to Loan Source	de CANDIDATE LOAN FROM PERSONAL FUND Date Balance Outstanding at Close of This 15000.00 Interest Rate Secured: 2012 0.00 (apr)	Perio
AUSTIN Original Amount of Loan Cumulative Payment To I 560000.00 TERMS Date Incurred M05 ^M Date Due M05 ^M Date Due M12 M Date Due List All Endorsers or Guarantors (if any) to Loan Source	Date Balance Outstanding at Close of This 15000.00 Interest Rate Secured: 2012 % (apr) Yes	Perio
TERMS Date Incurred Date Due M05 ^M Date Due Date Due List All Endorsers or Guarantors (if any) to Loan Source	15000.00 , 0.00 Interest Rate Secured: 2012 0.00	<u> </u>
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M ₀₅ ^M D ₂₂ ^D Ž ₀₁ Ž M ₁₂ M ₁₂ M ₂ D ₃₁ D List All Endorsers or Guarantors (if any) to Loan Source	ž01Ž 0.00	
	Name of Employer	
1. Tuli Haitie (Last, First, Wildle Hittal)		
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
2. Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
3. Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
4. Full Name (Last, First, Middle Initial)	Name of Employer	
Mailing Address	Occupation	
City State ZIP Code	Amount Guaranteed Outstanding:	
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FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: SC/10 Transaction ID: SC.2

REMAINING LOAN BALANCE OF \$545,000 (PAGE 187, SCHEDULE C) APPEARS AS A ZERO LOAN BALANCE BECAUSE ON 3/31/2015, THE LOAN WAS CONVERTED TO A CANDIDATE CONTRIBUTION. PLEASE SEE SCHEDULE A, LINE 11D. THE CONVERSION OF THE LOAN TO A CONTRIBUTION IS MADE BY VIRTUE OF

THE STATUTORY PROVISIONS; HOWEVER, WE RESERVE THE RIGHT TO CHALLENGE THE

CONSTITUTIONALITY OF THIS PROVISION OF LAW.

Form/Schedule: Transaction ID:

Hand Delivered

K, MACCALLUM
SUPERINTENDENT
RT SENATE DEFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-711
PHONE (2021 224-032)

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:	•
HAND DELIVERED	
USPS FIRST CLASS MAIL	Postmark
USPS REGISTERED/CERTIFIED Postmark	
USPS PRIORITY MAIL Postmark	
DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION L	ABEL
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OVERNIGHT DELIVERY SERVICE:	
SHIPPING DATE NEXT BUSINESS DAY DELIVERY	
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